# MAY 2003 Update – Arizona State Treasury

David Petersen - Treasurer

1700 West Washington St. Phoenix, Arizona 85007 * (602) 542-5815 – Fax: (602) 542-7176

## ADMINISTRATIVE

- POLICY & PROCEDURES MANUAL CREATION
- MEETING OF EXCEEDING INDUSTRY STANDARDS FOR ADMINISTRATION OF INVESTMENTS

**JUNE - INITIATIVE**

- NEW TRADING COMPUTERS AND INVESTMENT ACOUNTING SOFTWARE HAS BEEN PROCURED
- NEW COMMUNICATIONS EQUIPMENT HAS BEEN PROCURED

**MAY - TRUTHFULNESS**

- ASTO Community Affairs Committee Formed

**APRIL - THOROUGHNESS**

- Financial Literacy and Character Education Programs being implemented

**MARCH - LOYALTY**

**JANUARY & FEBRUARY ATTENTIVENESS**

## INVESTMENTS

$237.2 MILLION IN EARNED INTEREST

WE MANAGE $5 BILLION OF STATE ENDOWMENT FUNDS

WE MANAGE $3.6 BILLION OF LGIP OPERATING CAPITAL FOR OVER 500 MEMBER PARTICIPANTS

INCREASED CREDIT QUALITY OF STATE/AGENCY & LGIP PORTFOLIOS SINCE JANUARY 2003

CHECK OUT OUR NEW WEBSITE

www.aztreasury.state.az.us

"A Character First In Government Office"

**Next LGIP Meeting – July 18, 2003 – Flagstaff**

**Next Board of Investment (BOI) Meeting – May 21, 2003 – State Treasurer's Office Conference Room**